

Purchase Card Transaction Quarterly Reporting - Senior Management

27/12/2023 - 28/01/2024

| Transaction | | | Amount | Amount |
|-------------|------------------------------|--|---------------------------|-----------------------|
| Date | Merchant Name | Expense Description | excluding | including |
| | | | GST | GST Amou GST |
| 27/12/2023 | Chicken Knight Elizabeth | Christmas lunch | Jason Moorhouse \$ 29.56 | \$ 2.96 \$ 32.52 |
| 27/12/2023 | McDonalds Elizabeth | Christmas Lunch | Jason Moorhouse \$ 39.64 | \$ 3.96 \$ 43.60 |
| 2/01/2024 | Pitstop Car Wash Gawler | Car Wash | Jason Moorhouse \$ 20.00 | \$ 2.00 \$ 22.00 |
| 12/01/2024 | Killas Streaky Bay | Diesel (\$524 CDI) | Jason Moorhouse \$ 114.72 | \$ 11.47 \$ 126.19 |
| 12/01/2024 | LH Perry and Sons Crystal Br | Oil | Jason Moorhouse \$ 24.39 | \$ 2.44 \$ 26.83 |
| 27/12/2023 | Haigh Golden Grove | Training - Amy Hardwick (Apply Engagement Methods) | Amy Hosking \$ 71.64 | \$ 7.16 \$ 78.80 |
| 27/12/2023 | Reject Shop Munno Para | Monthly Subscription for Weighbridge Software | Amy Hosking \$ 5.45 | \$ 0.55 \$ 6.00 |
| 27/12/2023 | Saints Road Foodland | Bank Fee | Amy Hosking \$ 223.07 | \$ 0.07 \$ 223.14 |
| 27/12/2023 | St Georges Bakehouse | Online subscription for Advertiser - Admin | Amy Hosking \$ 18.47 | \$ 1.81 \$ 20.28 |
| 27/12/2023 | Select Chickens Para Hills | Monthly Subscription for Administration Staff | Amy Hosking \$ 600.00 | \$ 9.90 \$ 609.90 |
| 27/12/2023 | Saints Road Foodland | Gift - Injured MRF Worker | Amy Hosking \$ 89.11 | \$ 1.59 \$ 90.70 |
| 27/12/2023 | Screenconnect | Catering for Meeting (Management Intro to New Chairperson) | Amy Hosking \$ 82.71 | \$ - \$ 82.71 |
| 27/12/2023 | Foreign Transaction Fee | Meeting for Executive (x4 staff) | Amy Hosking \$ 2.48 | \$ - \$ 2.48 |
| 2/01/2024 | Adobe Systems | Milk for Woomera Offices | Amy Hosking \$ 286.29 | \$ 28.63 \$ 314.92 |
| 2/01/2024 | News Limited | Hard copy subscription for Advertiser - Admin | Amy Hosking \$ 25.45 | \$ 2.55 \$ 28.00 |
| 2/01/2024 | Stripio Email | Farewell Morning Tea for Financial Accountant | Amy Hosking \$ 0.67 | \$ 0.07 \$ 0.74 |
| 2/01/2024 | Foreign Transaction Fee | Online subscription for Advertiser - Admin | Amy Hosking \$ 0.02 | \$ 0.00 \$ 0.02 |
| 11/01/2024 | Winc | Monthly Subscription for Weighbridge Software | Amy Hosking \$ 96.22 | \$ 9.62 \$ 105.84 |
| 16/01/2024 | Liberty Edinburgh | Bank Fee | Amy Hosking \$ 18.18 | \$ 1.82 \$ 20.00 |
| 16/01/2024 | Woolworths Peachey | Water for Staff (power outage at Woomera Ave) | Amy Hosking \$ 19.00 | \$ - \$ 19.00 |
| 25/01/2024 | News Limited | Physical Monthly Subscription for Administration Staff | Amy Hosking \$ 45.45 | \$ 4.55 \$ 50.00 |
| 28/01/2024 | Card Fee | Bank Fee | Amy Hosking \$ 50.00 | \$ 5.00 \$ 55.00 |
| 27/12/2023 | Woolworths Burton | Water for Xmas Show | Danial Dunn \$ 50.32 | \$ 2.18 \$ 52.50 |
| 27/12/2023 | Ampol Direk | Ice for Xmas Show | Danial Dunn \$ 36.36 | \$ 3.64 \$ 40.00 |
| 2/01/2024 | Fedex | No Docket | Danial Dunn \$ 1,104.10 | \$ 110.41 \$ 1,214.51 |
| 3/01/2024 | Elizabeth Car Wash | Car Wash - NAWMA Vehicle | Danial Dunn \$ 18.00 | \$ - \$ 18.00 |
| 10/01/2024 | DIT Adelaide PlanSA | | 0 Danial Dunn \$ 2,362.73 | \$ 236.27 \$ 2,599.00 |
| 24/01/2024 | DIT Adelaide | Registration Fees = S986TCM, S987TCM, S705JT, S875HW | Danial Dunn \$ 568.96 | \$ 56.90 \$ 625.86 |
| 24/01/2024 | DIT Adelaide | YHJ269 Trailer Registration? | Danial Dunn \$ 99.00 | \$ - \$ 99.00 |
| 28/01/2024 | Card Fee | Annual card fee | Sid Jain \$ 50.00 | \$ 5.00 \$ 55.00 |
| 19/01/2024 | X Convenience | Milk | Toby Terlet \$ 8.50 | \$ - \$ 8.50 |
| 28/01/2024 | Card Fee | | 0 Toby Terlet \$ 55.00 | \$ - \$ 55.00 |

Purchase Card Transaction Quarterly Reporting - Senior Management
29/01/2024 - 26/02/2024

| Transaction | | | | Amount excluding | | Amount including | |
|-------------|-------------------------|--|-----------------|------------------|----------|------------------|-----------|
| Date | Merchant Name | Expense Description | Cardholder | GST | GST Amou | GST | |
| 2/02/2024 | AP Elizabeth | Forklift License renewal | Jason Moorhouse | \$ 92.00 | \$ - | \$ - | \$ 92.00 |
| 20/02/2024 | Pitstop Wash Gawler | No Docket | Jason Moorhouse | \$ 20.00 | \$ 2.00 | \$ 2.00 | \$ 22.00 |
| 29/01/2024 | IAP2 Australiasia | Training - Amy Hardwick (Apply Engagement Methods) | Amy Hosking | \$ 904.55 | \$ 90.45 | \$ 90.45 | \$ 995.00 |
| 29/01/2024 | Screenconnect | Monthly Subscription for Weighbridge Software | Amy Hosking | \$ 85.31 | \$ - | \$ - | \$ 85.31 |
| 29/01/2024 | Foreign Transaction Fee | Bank Fee | Amy Hosking | \$ 2.33 | \$ 0.23 | \$ 0.23 | \$ 2.56 |
| 29/01/2024 | News Limited | Online subscription for Advertiser - Admin | Amy Hosking | \$ 25.45 | \$ 2.55 | \$ 2.55 | \$ 28.00 |
| 30/01/2024 | Adobe Systems | Monthly Subscription for Administration Staff | Amy Hosking | \$ 286.29 | \$ 28.63 | \$ 28.63 | \$ 314.92 |
| 2/02/2024 | Haighs Chocolates | Gift - Injured MRF Worker | Amy Hosking | \$ 79.36 | \$ 7.94 | \$ 7.94 | \$ 87.30 |
| 6/02/2024 | Woolworths | Catering for Meeting (Management Intro to New Chairperson) | Amy Hosking | \$ 42.10 | \$ - | \$ - | \$ 42.10 |
| 19/02/2024 | Subway | Meeting for Executive (x4 staff) | Amy Hosking | \$ 72.54 | \$ 5.01 | \$ 5.01 | \$ 77.55 |
| 20/02/2024 | Saints Road Foodland | Milk for Woomera Offices | Amy Hosking | \$ 11.27 | \$ 1.13 | \$ 1.13 | \$ 12.40 |
| 22/02/2024 | News Limited | Hard copy subscription for Advertiser - Admin | Amy Hosking | \$ 45.45 | \$ 4.55 | \$ 4.55 | \$ 50.00 |
| 26/02/2024 | Krispy Kreme | Farewell Morning Tea for Financial Accountant | Amy Hosking | \$ 54.50 | \$ 5.45 | \$ 5.45 | \$ 59.95 |
| 26/02/2024 | News Limited | Online subscription for Advertiser - Admin | Amy Hosking | \$ 25.45 | \$ 2.55 | \$ 2.55 | \$ 28.00 |
| 26/02/2024 | Screenconnect | Monthly Subscription for Weighbridge Software | Amy Hosking | \$ 77.75 | \$ 7.77 | \$ 7.77 | \$ 85.52 |
| 26/02/2024 | Foreign Transaction Fee | Bank Fee | Amy Hosking | \$ 2.34 | \$ 0.23 | \$ 0.23 | \$ 2.57 |
| 5/02/2024 | Elizabeth Car Wash | Car Wash (S136 CNV) | Danial Dunn | \$ 16.36 | \$ 1.64 | \$ 1.64 | \$ 18.00 |
| 5/02/2024 | EasyFlowers | Sympathy Flowers for Staff Member - Death of Loved One | Danial Dunn | \$ 62.64 | \$ 6.26 | \$ 6.26 | \$ 68.90 |
| 5/02/2024 | EasyFlowers | Celebration Flowers for Staff Member - Birth of Baby | Danial Dunn | \$ 72.64 | \$ 7.26 | \$ 7.26 | \$ 79.90 |
| 13/02/2024 | EzyReg | Trailer Registration (S693 TDB) | Danial Dunn | \$ 99.00 | \$ - | \$ - | \$ 99.00 |
| 15/02/2024 | Coles | Catering for Meeting with Veolia x10 people attended | Danial Dunn | \$ 22.50 | \$ 2.25 | \$ 2.25 | \$ 24.75 |
| 13/02/2024 | BP Colonial | Car Wash | Sid Jain | \$ 10.91 | \$ 1.09 | \$ 1.09 | \$ 12.00 |
| 23/02/2024 | CPA South Australia | Training | Sid Jain | \$ 80.00 | \$ 8.00 | \$ 8.00 | \$ 88.00 |
| 30/01/2024 | Auto Park | Car Parking | Toby Terlet | \$ 25.84 | \$ 2.58 | \$ 2.58 | \$ 28.42 |
| 31/01/2024 | Funk Adelaide | Pre Meeting Coffee | Toby Terlet | \$ 4.91 | \$ 0.49 | \$ 0.49 | \$ 5.40 |
| 31/01/2024 | Funk Adelaide | Lunch | Toby Terlet | \$ 16.64 | \$ 1.66 | \$ 1.66 | \$ 18.30 |
| 2/02/2024 | City of Adelaide | Car Parking | Toby Terlet | \$ 13.91 | \$ 1.39 | \$ 1.39 | \$ 15.30 |
| 5/02/2024 | Franklin Auto Park | Car Parking | Toby Terlet | \$ 16.61 | \$ 1.66 | \$ 1.66 | \$ 18.27 |
| 6/02/2024 | West Avenue | Lunch | Toby Terlet | \$ 43.75 | \$ 4.37 | \$ 4.37 | \$ 48.12 |
| 9/02/2024 | 94 West | Coffee Meeting | Toby Terlet | \$ 12.73 | \$ 1.27 | \$ 1.27 | \$ 14.00 |
| 9/02/2024 | 94 West | Coffee Meeting | Toby Terlet | \$ 4.09 | \$ 0.41 | \$ 0.41 | \$ 4.50 |
| 13/02/2024 | Upark Wyatt | Car Parking | Toby Terlet | \$ 19.09 | \$ 1.91 | \$ 1.91 | \$ 21.00 |
| 23/02/2024 | Auto Park | Car Parking | Toby Terlet | \$ 18.45 | \$ 1.85 | \$ 1.85 | \$ 20.30 |
| 23/02/2024 | Adelaide Entertainment | Car Parking | Toby Terlet | \$ 4.55 | \$ 0.45 | \$ 0.45 | \$ 5.00 |
| 26/02/2024 | Funk Adelaide | Pre Meeting Coffee | Toby Terlet | \$ 5.73 | \$ 0.57 | \$ 0.57 | \$ 6.30 |
| 26/02/2024 | City of Adelaide | Car Parking | Toby Terlet | \$ 4.64 | \$ 0.46 | \$ 0.46 | \$ 5.10 |
| 26/02/2024 | Nano Ready to Go | Coffee Meeting | Toby Terlet | \$ 7.45 | \$ 0.75 | \$ 0.75 | \$ 8.20 |

Purchase Card Transaction Quarterly Reporting - Senior Management

27/02/2024 - 26/03/2024

| Transaction | | | Amount | Amount | | |
|-------------|---------------------------|---|-----------------|-------------|-----------|-------------|
| Date | Merchant Name | Expense Description | excluding | GST | including | |
| | | | GST | GST | GST | |
| 1/03/2024 | Tint a Car Salisbury | Window Tint | Jason Moorhouse | \$ 359.09 | \$ 35.91 | \$ 395.00 |
| 1/03/2024 | Tint a Car Salisbury | Window Tint | Jason Moorhouse | \$ 359.09 | \$ 35.91 | \$ 395.00 |
| 18/03/2024 | Pitstop Wash Gawler | Car Wash | Jason Moorhouse | \$ 20.00 | \$ 2.00 | \$ 22.00 |
| 25/03/2024 | Autobarn Elizabeth | Trailer Plugs | Jason Moorhouse | \$ 49.07 | \$ 4.91 | \$ 53.98 |
| 26/03/2024 | 524 Tanunda | Diesel NO DOCKET | Jason Moorhouse | \$ 136.01 | \$ 13.60 | \$ 149.61 |
| 1/03/2024 | Adobe Systems | Monthly Subscription for Administration Staff | Amy Hosking | \$ 286.29 | \$ 28.63 | \$ 314.92 |
| 8/03/2024 | Pamlna Pizza | Catering NAWMA Board Meeting | Amy Hosking | \$ 89.91 | \$ 8.99 | \$ 98.90 |
| 8/03/2024 | 2CO.Com Email Template | Email Template Annual Subscription - Finance | Amy Hosking | \$ 324.00 | \$ 32.40 | \$ 356.40 |
| 8/03/2024 | Foreign Transaction Fee | Bank Fees | Amy Hosking | \$ 9.72 | \$ 0.97 | \$ 10.69 |
| 21/03/2024 | News Limited | Hard copy subscription for Advertiser - Admin | Amy Hosking | \$ 45.45 | \$ 4.55 | \$ 50.00 |
| 25/03/2024 | News Limited | Online subscription for Advertiser - Admin | Amy Hosking | \$ 25.45 | \$ 2.55 | \$ 28.00 |
| 6/03/2024 | City of Adelaide | Parking | Daniel Dunn | \$ 10.60 | \$ 1.06 | \$ 11.66 |
| 7/03/2024 | Subway Salisbury Plain | Catering - WHS Safety Meeting x13 Attended | Daniel Dunn | \$ 105.45 | \$ 10.55 | \$ 116.00 |
| 8/03/2024 | Subway Salisbury Plain | Catering - Operation Meeting x8 Attended | Daniel Dunn | \$ 54.55 | \$ 5.45 | \$ 60.00 |
| 13/03/2024 | The Cheesecake Shop | Catering for Staff Event (Staff Birthday) | Daniel Dunn | \$ 120.77 | \$ 12.08 | \$ 132.85 |
| 14/03/2024 | Cheesecake Shop Salisbury | Catering for Staff Event (Staff Birthday) | Daniel Dunn | \$ 7.18 | \$ 0.72 | \$ 7.90 |
| 14/03/2024 | Charlesworth Nuts | Gift for Staff 70th Birthday | Daniel Dunn | \$ 63.55 | \$ 6.35 | \$ 69.90 |
| 19/03/2024 | EzyReg Adelaide | Registration (Number Trailer : YES548) | Daniel Dunn | \$ 99.00 | - | \$ 99.00 |
| 19/03/2024 | Elizabeth Car Wash | Car Wash S136 CNV | Daniel Dunn | \$ 16.36 | \$ 1.64 | \$ 18.00 |
| 20/03/2024 | Fedex Express | R&M Robot Parts | Daniel Dunn | \$ 1,116.95 | \$ 111.69 | \$ 1,228.64 |
| 20/03/2024 | Fedex Express | R&M Robot Parts | Daniel Dunn | \$ 953.14 | \$ 95.31 | \$ 1,048.45 |
| 21/03/2024 | City of Adelaide | SAMFS Meeting Parking | Daniel Dunn | \$ 9.27 | \$ 0.93 | \$ 10.20 |
| 12/03/2024 | BP Colonial Hectorville | Car Wash (Registration S932 CEE) | Sid Jain | \$ 10.91 | \$ 1.09 | \$ 12.00 |
| 21/03/2024 | CPA Australia | CPA Australia - A Practical Guide to FBT (Rachel Lee) | Sid Jain | \$ 700.00 | \$ 70.00 | \$ 770.00 |
| 27/02/2024 | Anchovy Bandit | Catering | Toby Terlet | \$ 34.89 | \$ 3.49 | \$ 38.38 |
| 28/02/2024 | Gm Taxi | Travel Taxi | Toby Terlet | \$ 67.39 | \$ 6.74 | \$ 74.13 |
| 1/03/2024 | Uber Trip | Travel Taxi | Toby Terlet | \$ 32.66 | \$ 3.27 | \$ 35.93 |
| 1/03/2024 | Adelaide Airport | Parking | Toby Terlet | \$ 85.45 | \$ 8.55 | \$ 94.00 |
| 4/03/2024 | Uber Trip | Travel Taxi | Toby Terlet | \$ 36.63 | \$ 3.66 | \$ 40.29 |
| 6/03/2024 | City of Adelaide | Parking | Toby Terlet | \$ 12.91 | \$ 1.29 | \$ 14.20 |
| 7/03/2024 | Auto Park Adelaide | Parking | Toby Terlet | \$ 13.84 | \$ 1.38 | \$ 15.22 |
| 8/03/2024 | Funk Adelaide | Coffee Meeting | Toby Terlet | \$ 5.91 | \$ 0.59 | \$ 6.50 |
| 14/03/2024 | High Tide Café | Coffee Meeting | Toby Terlet | \$ 10.08 | \$ 1.01 | \$ 11.09 |
| 15/03/2024 | OTR Port Wakefield | Fuel | Toby Terlet | \$ 233.72 | \$ 23.37 | \$ 257.09 |